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SOUTHWESTERN UTILITY MANAGEMENT INC
WATER UTILITY MANAGEMENT

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AZ CORP COMMISSION
DOCKET CONTROL
2015 N FORBES BLVD, SUITE 107
TUCSON, AZ 85745

MAILING ADDRESS:
P.O. BOX 85160
TUCSON, AZ 85754




ORIGINAL

October 1, 2014

Arizona Corporation Commission
Attn: Docket Control
Attn: Compliance Section
1200 W. Washington
Phoenix, Arizona 85007

Arizona Corporation Commission
DOCKETED
OCT 03 2014

DOCKETED BY 

Re: The Estate of William F. Randall, dba Valle Verde Water Company
Docket #W-01431A-09-0360, #W-01431A-09-0361, Decision #73353

Please find enclosed the original and 13 copies of the breakdown of the surcharge collected from the Valle Verde Water customers. This report also reflects the amounts that have been paid to Southwestern Utility Management, Inc. for Interim Management invoices that were in arrears.

The remaining liability due to Southwestern Utility Management is as shown by the accompanying attachment.

Regards,



Bonnie O'Connor, President
Southwestern Utility Management, Inc.
Interim Manager
Valle Verde Water Company

Enclosure(s) - Original and 13 copies Docket Control
Cc - One copy to Compliance Section

ARIZONA CORPORATION COMMISSION

DOCKET CONTROL

1200 W. WASHINGTON

PHOENIX, ARIZONA 85007

VALLE VERDE WATER COMPANY

P.O. BOX 85160

TUCSON, ARIZONA 85754

(520) 623-5172

RE: COMPLIANCE WITH DECISION/ORDER #73353

Docket #W-W-01431A-09-0360, W-01431A-09-0361, DECISION/ORDER #73353

Through Date	Journal	Surcharge Amount	Total Transferred From Surcharge Acct. for payment To Southwestern Utility	Balance Due Southwestern Utility
	Entry #	"Collected"		
			Beginning Balance Due Southwestern Utility >>>	\$78,589.03
09/10/12	#18016	\$4,987.18	\$4,500.00	\$74,089.03
11/07/12	#19770	\$3,114.64	\$3,300.00	\$70,789.03
12/07/12	#19696	\$3,666.39	\$3,300.00	\$67,489.03
12/19/12	#20048	\$1,400.00	\$1,400.00	\$66,089.03
01/02/13	#20444	\$1,919.33	\$1,855.00	\$64,234.03
01/09/13	#20363	\$1,064.00	\$1,000.00	\$63,234.03
1/23/2013	#20855	\$2,065.00	\$2,000.00	\$61,234.03
2/20/2013	#20504	\$3,132.40	\$3,100.00	\$58,134.03
3/13/2013	#21407	\$2,319.89	\$2,000.00	\$56,134.03
3/28/2013	#21795	\$2,110.48	\$3,200.00	\$52,934.03
4/17/2013	#22059	\$2,308.07	\$2,300.00	\$50,634.03
5/15/2013	#22085	\$2,639.00	\$2,700.00	\$47,934.03
6/26/2013	#23433	\$3,084.00	\$3,000.00	\$44,934.03
7/29/2013	#23669	\$3,507.82	\$3,600.00	\$41,334.03
8/21/2013	#210	\$1,330.30	\$1,200.00	\$40,134.03
9/24/2013	#23287	\$2,375.81	\$2,000.00	\$38,134.03
10/30/2013	#24314	\$2,173.31	\$2,700.00	\$35,434.03
12/10/2013	#25269	\$2,748.03	\$2,700.00	\$32,734.03
1/3/2014	#25909	\$2,060.00	\$2,000.00	\$30,734.03
1/29/2014	#26576	\$1,840.33	\$1,700.00	\$29,034.03
2/21/2014	#27245	\$1,820.80	\$1,700.00	\$27,334.03
3/5/2014	#27617	\$1,007.22	\$1,500.00	\$25,834.03
4/2/2014	#1	\$2,000.00	\$2,000.00	\$23,834.03
4/30/2014	#2	\$2,000.00	\$2,000.00	\$21,834.03
6/4/2014	#284	\$2,993.15	\$2,875.00	\$18,959.03
7/3/2014	#1124	\$3,844.16	\$3,500.00	\$15,459.03
7/30/2014	#1785	\$3,417.70	\$3,000.00	\$12,459.03
8/6/2014	#1964	\$3,307.64	\$3,000.00	\$9,459.03
8/27/2014	#2524	\$2,315.99	\$2,000.00	\$7,459.03
9/10/2014	#2963	\$3,266.35	\$3,000.00	\$4,459.03
F:"SUM" - SUM-VVW Surcharge Statement				
TOTALS		\$75,818.99	\$74,130.00	